

**Sebastian County Annual Financial Report for 2009**

PURSUANT TO THE PROVISIONS OF ARKANSAS CODE 14-21-102  
THE FOLLOWING FINANCIAL STATEMENT OF FUNDS FOR  
SEBASTIAN COUNTY IS PUBLISHED FOR THE PERIOD BEGINNING  
JANUARY 1, 2009 THROUGH DECEMBER 31, 2009.

**Sebastian County Funds****REVENUE**

Beginning Balance January 1, 2009	\$15,463,888.87
Taxes/Sales Tax	\$13,018,818.57
Fines, Fees & Forfeitures	\$4,724,010.72
Intergovernmental Outside Agencies	\$2,794,109.24
Internal Admin Revenues	\$8,999,990.68
Interfund Transfers	\$4,124,285.97
Reimbursement Income	\$827,866.53
Other Revenue	\$2,000,822.68
Federal Grants	\$295,389.22
State Government Grants	<u>\$227,579.95</u>
Total Revenue	\$37,012,873.56
 Total Revenue and Beginning Balance	 \$52,476,762.43

**Expenditures**

General Services & Administration	\$10,373,288.07
Judiciary & Legal	\$2,749,255.06
Law Enforcement & Corrections	\$9,060,667.41
Other Emergency Services	\$2,912,479.72
Parks & Recreation	\$1,342,469.57
Health & Social Services	\$817,771.66
Other Services	\$126,853.34
Excess Distribution	\$747,966.43
Interfund Transfers	<u>\$4,240,304.39</u>
Total Expenditures	\$32,371,055.65
 Fund Balance December 31, 2009	 \$20,105,706.78

**General Fund Long-term Liabilities**

Capital Improvement Bonds January 1, 2009	\$625,000.00
Changes to Long-term Debt- Payments	\$625,000.00

**General Fund Long-term Liabilities**

as of December 31, 2009	\$0.00
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**Sebastian County Road Fund****REVENUE**

Beginning Balance January 1, 2009	\$4,742,934.00
Taxes	\$2,735,539.24
Intergovernmental Outside Agencies	\$2,000,577.86
Internal Administrative Revenues	\$0.00
Other Revenue	<u>\$749,707.33</u>
Total Revenue	\$5,485,824.43
 Total Revenue and Beginning Balance	 \$10,228,758.43

**Expenditures**

Road	\$5,281,439.74
 Fund Balance December 31, 2009	 \$4,947,318.69

STATE OF ARKANSAS  
COUNTY OF SEBASTIAN

I do hereby certify that the  
above and foregoing is a true and correct statement of charges and expenses for  
Sebastian County for the period beginning January 1, 2009 including December 31,  
2009. Detail information is on file in the Sebastian County Comptroller's Office.

\_\_\_\_\_  
David Hudson  
Sebastian County Judge

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Sue Reed  
Sebastian County Comptroller

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Judith Miller  
Sebastian County Treasurer/Collector